

Tuesday, May 6, 2014

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	8.0015	0.1250	7.3475	0.1361	11.1411	0.0898	13.5827	0.0736
AUD	Australian dollar	1.0685	0.9359	0.9812	1.0192	1.4877	0.6722	1.8138	0.5513
BSD	Bahamian dollar	1.0000	1.0000	0.9183	1.0890	1.3924	0.7182	1.6975	0.5891
BRL	Brazilian real	2.2284	0.4488	2.0462	0.4887	3.1027	0.3223	3.7827	0.2644
XAF	CFA franc (100)	4.7102	0.2123	4.3253	0.2312	6.5584	0.1525	7.9957	0.1251
XPF	CFP franc (100)	0.8568	1.1671	0.7868	1.2710	1.1930	0.8382	1.4544	0.6875
CAD	Canadian dollar	1.0890	0.9183	1.0000	1.0000	1.5163	0.6595	1.8486	0.5409
CLP	Chilean peso (100)	5.6719	0.1763	5.2083	0.1920	7.8974	0.1266	9.6281	0.1039
CNY	Chinese renminbi	6.2264	0.1606	5.7176	0.1749	8.6695	0.1153	10.5695	0.0946
COP	Colombian peso (1000)	1.9173	0.5216	1.7606	0.5680	2.6695	0.3746	3.2546	0.3073
HRK	Croatian kuna	5.4477	0.1836	5.0025	0.1999	7.5853	0.1318	9.2476	0.1081
CZK	Czech Republic koruna	19.693	0.05078	18.083	0.05530	27.420	0.03647	33.429	0.02991
DKK	Danish krone	5.3593	0.1866	4.9213	0.2032	7.4621	0.1340	9.0974	0.1099
XCD	East Caribbean dollar	2.6902	0.3717	2.4704	0.4048	3.7458	0.2670	4.5667	0.2190
EUR	European Euro	0.7182	1.3924	0.6595	1.5163	1.0000	1.0000	1.2192	0.8202
FJD	Fiji dollar	1.8312	0.5461	1.6815	0.5947	2.5497	0.3922	3.1085	0.3217
GHS	Ghanaian cedi	2.8598	0.3497	2.6261	0.3808	3.9819	0.2511	4.8545	0.2060
GTQ	Guatemalan quetzal	7.8628	0.1272	7.2202	0.1385	10.9480	0.0913	13.3473	0.0749
HNL	Honduran lempira	19.099	0.05236	17.538	0.05702	26.592	0.03760	32.420	0.03084
HKD	Hong Kong dollar	7.7520	0.1290	7.1185	0.1405	10.7938	0.0926	13.1593	0.0760
HUF	Hungarian forint (100)	2.2036	0.4538	2.0235	0.4942	3.0682	0.3259	3.7406	0.2673
ISK	Icelandic krona (100)	1.1185	0.8940	1.0271	0.9736	1.5574	0.6421	1.8987	0.5267
INR	Indian rupee	60.000	0.01667	55.096	0.01815	83.543	0.01197	101.851	0.00982
IDR	Indonesian rupiah (1000)	11.463	0.08724	10.526	0.09500	15.961	0.06265	19.459	0.05139
ILS	Israeli new shekel	3.4484	0.2900	3.1666	0.3158	4.8015	0.2083	5.8537	0.1708
JMD	Jamaican dollar	110.01	0.009090	101.02	0.009899	153.18	0.006528	186.75	0.005355
JPY	Japanese yen (100)	1.0159	0.9844	0.9328	1.0720	1.4145	0.7070	1.7244	0.5799
MYR	Malaysian ringgit	3.2517	0.3075	2.9860	0.3349	4.5276	0.2209	5.5199	0.1812
MXN	Mexican peso	13.003	0.07691	11.940	0.08375	18.105	0.05523	22.073	0.04530
MAD	Moroccan dirham	8.0726	0.1239	7.4129	0.1349	11.2402	0.0890	13.7035	0.0730
MMK	Myanmar kyat (100)	9.6372	0.1038	8.8496	0.1130	13.4186	0.0745	16.3593	0.0611
ANG	Neth. Antilles florin	1.8009	0.5553	1.6537	0.6047	2.5075	0.3988	3.0571	0.3271
NZD	New Zealand dollar	1.1408	0.8766	1.0476	0.9546	1.5884	0.6296	1.9365	0.5164
NOK	Norwegian krone	5.9185	0.1690	5.4348	0.1840	8.2408	0.1213	10.0467	0.0995
PKR	Pakistan rupee	98.641	0.01014	90.580	0.01104	137.346	0.00728	167.446	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9183	1.0890	1.3924	0.7182	1.6975	0.5891
PEN	Peruvian new sol	2.8024	0.3568	2.5733	0.3886	3.9020	0.2563	4.7571	0.2102
PHP	Philippine peso	44.232	0.02261	40.617	0.02462	61.588	0.01624	75.085	0.01332
PLN	Polish zloty	3.0141	0.3318	2.7678	0.3613	4.1968	0.2383	5.1165	0.1954
RON	Romanian new leu	3.1870	0.3138	2.9265	0.3417	4.4375	0.2254	5.4100	0.1848
RUB	Russian rouble	35.380	0.02826	32.489	0.03078	49.263	0.02030	60.058	0.01665
RSD	Serbian dinar	82.940	0.01206	76.161	0.01313	115.484	0.00866	140.792	0.00710
SGD	Singapore dollar	1.2474	0.8017	1.1455	0.8730	1.7369	0.5757	2.1175	0.4722
ZAR	South African rand	10.5014	0.0952	9.6432	0.1037	14.6220	0.0684	17.8264	0.0561
KRW	South Korean won (1000)	1.0303	0.9706	0.9461	1.0570	1.4345	0.6971	1.7489	0.5718
XDR	Special Drawing Rights	0.6536	1.5299	0.6002	1.6661	0.9101	1.0988	1.1095	0.9013
LKR	Sri Lanka rupee (100)	1.3059	0.7657	1.1992	0.8339	1.8183	0.5500	2.2168	0.4511
SEK	Swedish krona	6.5093	0.1536	5.9773	0.1673	9.0634	0.1103	11.0496	0.0905
CHF	Swiss franc	0.8743	1.1438	0.8028	1.2456	1.2173	0.8215	1.4841	0.6738
TWD	Taiwanese new dollar	30.075	0.03325	27.617	0.03621	41.875	0.02388	51.052	0.01959
THB	Thai baht	32.353	0.03091	29.709	0.03366	45.048	0.02220	54.920	0.01821
TTD	Trinidad and Tobago dollar	6.4514	0.1550	5.9242	0.1688	8.9828	0.1113	10.9514	0.0913
TND	Tunisian dinar	1.6019	0.6242	1.4710	0.6798	2.2305	0.4483	2.7193	0.3677
TRY	Turkish lira	2.0918	0.4781	1.9209	0.5206	2.9126	0.3433	3.5509	0.2816
AED	U.A.E. dirham	3.6728	0.2723	3.3727	0.2965	5.1140	0.1955	6.2347	0.1604
GBP	U.K. pound sterling	0.5891	1.6975	0.5409	1.8486	0.8202	1.2192	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9183	1.0890	1.3924	0.7182	1.6975	0.5891
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.7837	0.1729	8.7698	0.1140	10.6917	0.0935
VND	Vietnamese dong (1000)	20.942	0.04775	19.231	0.05200	29.160	0.03429	35.550	0.02813

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.